FHLBANK DALLAS | Member driven. Community focused.

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Drawdown Request Set Up and Authorization Form

Federal Home Loan Bank of Dallas Member ("Member") Information		
Name:		FHFA ID:
Street Address:	City:	Zip:
The undersigned hereby authorize the Federal Home Loan Bank of Dallas to honor a drawdown request received by FHLB via Fedwire from the Originating Bank and requesting that FHLB transfer funds of the Member via Fedwire to the Originating Bank for the account of the Beneficiary, each as specified below and pursuant to the additional instructions specified below:		
Federal Home Loan Bank of Dallas Member Account Information		
Title of FHLB Member Account:		
FHLB Account Number to be Debited:		
Drawdown Information		
Name or Originating Bank:		
ABA Number of Originating Bank:		
Name of Beneficiary:		
Account Number of Beneficiary to be Credited:		
Account Title of Beneficiary to be Credited:		
This authorization shall continue in full force and effect until express written notice of its rescission or modification has been furnished to, received by, and accepted by Federal Home Loan Bank of Dallas. Federal Home Loan Bank of Dallas reserves the right to not honor a drawdown request. The terms and conditions of the Master Transactions Agreement and the Wire Transfer Security Access Circular shall apply to this Drawdown Request Set Up and Authorization Form as though set forth expressly herein.		
IN WITNESS WHEREOF, the undersigned, acting in their official capacities of _____ [Name of Member] as specified below, have hereunto set their hand as of the _____day of _____, 20___ [The signatures must be those of an Initiator and an Authorizer (both defined in the Security Access Circular) with unlimited access].		

Initiator	Authorizer
By:	By:
Name:	Name:
Title:	Title:

For FHLB Use Only:

Verified with:_____Verified by:_____Date:_____Time:_____

Mail the completed and originally executed form to:

Federal Home Loan Bank of Dallas | Attn: Member Services desk | 8500 Freeway Parkway Irving, Texas 75063-2547 | Phone: 844.FHLBank | Fax: 214.441.8512 | fhlb.com